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FINANCING OF THE UNITED NATIONS ASSISTANCE MISSION FOR RWANDA

Report of the Secretary-General

Corrigendum

1. Since the issuance of the main report on the financing of the United Nations Assistance Mission for Rwanda (UNAMIR) dated 3 January 1994, a number of the assumptions contained in annexes I to IV of that report have changed, and this has necessitated a revision of the cost estimates. Total reductions to the cost estimates for the period from 5 October 1993 to 4 April 1994 amount to $2,517,600 gross ($2,438,400 net). Total increases in the cost estimates for the subsequent 12-month period from 5 April 1994 to 4 April 1995 amount to $10,707,900 gross ($10,572,900 net).

I. COST ESTIMATES FOR THE PERIOD FROM 5 OCTOBER 1993 TO 4 APRIL 1994

2. Annex I has been revised to reduce the total amount of the cost estimate by $2,517,600 gross ($2,438,400 net), from $48,413,800 gross ($47,818,000 net), to $45,896,200 gross ($45,379,600 net). Column 1 of annex I shows the Secretary-General's original cost estimate; column 2 shows the current adjustment, based on revised requirements for military observers, military contingents, civilian police, international and local staff, air operations, assistance for disarmament and demobilization, the support account for peace-keeping operations and staff assessment; and column 3 provides the revised cost estimate for the period from 5 October 1993 to 4 April 1994. The items that require revision are described below.

Item 1 (a). Military observers

3. While the original cost estimate provided for the deployment of 331 military observers, only 325 are expected to be deployed to the mission area during this period. A decrease of $35,000 is, therefore, foreseen under this heading.

Item 1 (b). Military contingents

4. The increase of $3,707,900 under this heading is the result of the early deployment of a second battalion to the demilitarized zone, as approved by the Security Council in its resolution 893 (1994) of 6 January 1994. The original cost estimate provided for a total of 1,420 military contingents; with the deployment of the second battalion, a total of 2,180 military contingents will be deployed during this period.

Item 2 (a). Civilian police

5. While the original cost estimate provided for the deployment of 60 civilian police during this period, it is now expected that only 51 will be deployed. A decrease of $290,200 is, therefore, foreseen under this heading.

Item 2 (b). International and local staff

6. As a result of delayed deployment of international staff to the mission area (80 staff instead of 109, as originally budgeted for), a decrease of $744,100 is foreseen under international staff salaries, common staff costs, mission subsistence allowance and travel to and from the mission area. This amount has been partially offset by an additional requirement of $30,600 under local staff salaries. While the original cost estimate provided for the salaries of 50 locally recruited staff during this period, 65 are expected to be emplaced.

Item 6 (a). Helicopter operations

7. A decrease of $2,924,700 is foreseen under this heading owing to the delayed deployment of helicopters to the mission area. Pending the deployment of commercially leased helicopters, the mission has been supported by the Belgian battalion, which has been providing four Alluette helicopters at a cost of $1,000 per hour, inclusive of fuel, maintenance and aircrew costs.

Item 6 (b). Fixed-wing aircraft

8. A decrease of $234,000 is foreseen under this heading owing to the delayed deployment of one B-200 aircraft to the mission area. This aircraft is now expected to be deployed in late March 1994.

Item 6 (d). Other air operations costs

9. Owing to the delayed deployment of helicopters and fixed-wing aircraft, a decrease of $120,000 is foreseen under this heading.

Item 15. Assistance for disarmament and demobilization

10. A decrease of $1,768,200 is foreseen owing to delays in the implementation of the disarmament and demobilization programme. These resources will be required during the following mandate period.

Item 18. Support account for peace-keeping operations

11. The decreased requirement of $60,700 is related to item 2 (b) above.

Item 19. Staff assessment

12. The decreased requirement of $79,200 is related to item 2 (b) above.

II. COST ESTIMATES FOR THE PERIOD FROM 5 APRIL 1994 TO 4 APRIL 1995

13. Annex III has been revised to increase the total amount of the cost estimate by $10,707,900 gross ($10,572,900 net), from $98,422,500 gross ($96,110,400 net) to $109,130,400 gross ($106,683,300 net). Column 1 of annex III shows the Secretary-General's original cost estimate; column 2 shows the current adjustment, based on revised requirements for military observers, military contingents, civilian police, international and local staff, helicopter operations, other air operations costs, assistance for disarmament and demobilization, air and surface freight, the support account for peace-keeping operations and staff assessment; and column 3 provides the revised cost estimate for the period from 5 April 1994 to 4 April 1995. The items that require revision are described below.

Item 1 (a). Military observers

14. The original cost estimate provided for the phased withdrawal of 331 military observers commencing in September 1994, reducing to 127 in October 1994, with a further reduction to 80 in December 1994. It is now estimated that this reduction will not commence until January 1995. An increase of $2,263,500 is, therefore, foreseen under this heading.

Item 1 (b). Military contingents

15. An increase of $7,025,000 is foreseen under this heading owing, in part, to a greater number of contingent personnel being in the mission area earlier than originally expected because of the early deployment of a second battalion to the demilitarized zone during the previous mandate period. The increase is also partially a result of the later withdrawal of contingent personnel. While the original estimate provided for a withdrawal of contingent personnel commencing in July 1994, the withdrawal of personnel is now not expected to occur until October 1994.

Item 2 (a). Civilian police

16. The original estimate provided for the full deployment of civilian police during this period. However, as full deployment is now expected to occur later, a decrease of $59,100 is foreseen under this heading.

Item 2 (b). International and local staff

17. Increased resources will be required under this heading owing to the fact that civilian staff to be deployed during this period will be phased in earlier than originally anticipated and budgeted for. An increase of $799,500 under international staff salaries, common staff costs and mission subsistence allowance is partially offset by decreased requirements of $80,000 under travel to and from the mission area because fewer staff will be rotated during this period.

Item 6 (a). Helicopter operations

18. A decrease of $358,400 is foreseen under this heading owing to the delayed deployment of two helicopters (one Bell 212 and one Bell 206), which are now expected to be deployed in May 1994.

Item 6 (d). Other air operations costs

19. Owing to the delayed deployment of helicopters to the mission area, a decrease of $10,000 is foreseen under landing fees and ground handling.

Item 15. Assistance for disarmament and demobilization

20. The increase of $1,758,200 under this heading represents the carrying forward of an equivalent amount from the previous mandate period owing to delays in the implementation of the disarmament and demobilization programme.

Item 16. Air and surface freight

21. A decrease of $827,000 is foreseen under transport of contingent-owned equipment owing to the projected delay in withdrawal of contingent personnel during this period.

Item 18. Support account for peace-keeping operations

22. The increased requirement of $61,200 is related to item 2 (b) above.

Item 19. Staff assessment

23. The increased requirement of $135,000 is related to item 2 (b) above.

III. STATUS OF ASSESSED CONTRIBUTIONS

24. The table below summarizes the status of assessed contributions received and unpaid, taking into account applied credits, as at 22 March 1994. As shown, total outstanding assessments of $32,945,923 are due from Member States.

Status of contributions as at 22 March 1994

(for the period from 5 October 1993 to 4 April 1994)

(United States dollars)

Amount apportioned	51 120 000
Less: Applied credits (from staff assessment)	(438 237)
Net assessment	50 681 763
Less: Payments received	(17 735 840)
Balance due	32 945 923

IV. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-EIGHTH SESSION

25. The action to be taken by the General Assembly at its forty-eighth session in connection with the financing of UNAMIR, incorporating the above revisions, is as follows:

(a) The appropriation of the amount of $45,896,200 gross ($45,379,600 net), inclusive of the amount of $4.6 million previously authorized by the Advisory Committee on Administrative and Budgetary Questions, for the operation of UNAMIR for the period from 5 October 1993 to 4 April 1994, the above amount to be set off against the apportionment made in accordance with General Assembly decision 48/479 of 23 December 1993;

(b) With regard to the period after 4 April 1994, provision by means of an authorization at a monthly rate of $9,094,200 gross ($8,890,275 net) and the apportionment of such amounts, should the Security Council decide to extend the mandate of UNAMIR beyond that date;

(c) The decision to credit to Member States the amount of $5,223,800 gross ($5,098,400 net) remaining from the total amount of $51,120,000 gross ($50,478,000 net) apportioned among Member States in accordance with General Assembly decision 48/479.

ANNEX I

United Nations Assistance Mission for Rwanda

Revised cost estimate for the period from 5 October 1993 to 4 April 1994

Summary statement

(Thousands of United States dollars)

	Original cost estimate	Increase (decrease)	Revised cost estimate
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	3 210.3	(14.0)	3 196.3
Travel costs	700.0	(21.0)	679.0
Clothing and equipment allowance	19.0	-	19.0
Subtotal	3 929.3	(35.0)	3 894.3
(b) Military contingents			
Standard troop cost reimbursement	4 654.0	2 070.4	6 724.4
Clothing and equipment allowance	315.8	144.0	459.8
Meal and accommodation allowance	451.9	-	451.9
Welfare	73.4	33.4	106.8
Rations	1 370.5	726.8	2 097.3
Daily allowance	176.2	79.6	255.8
Emplacement, rotation and repatriation of troops	1 156.0	653.7	1 809.7
Subtotal	8 197.8	3 707.9	11 905.7
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	648.0	-	648.0
Death and disability compensation	200.0	-	200.0
Subtotal	848.0	-	848.0
Total, line 1	12 975.1	3 672.9	16 648.0
2. Civilian personnel costs			
(a) Civilian police			
Mission subsistence allowance	592.0	(257.1)	334.9
Travel costs	210.0	(31.5)	178.5
Clothing and equipment allowance	3.5	(1.6)	1.9
Subtotal	805.5	(290.2)	515.3

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	Original cost estimate	Increase (decrease)	Revised cost estimate
(b) International and local staff			
International staff salaries	1 461.1	(242.7)	1 218.4
Local staff salaries	60.4	30.6	91.0
Consultants	9.0	-	9.0
Overtime	-	-	-
Common staff costs	903.3	(128.2)	775.1
Mission subsistence allowance	1 044.2	(233.2)	811.0
Travel to and from the mission area	460.0	(140.0)	320.0
Other official travel costs	200.8	-	200.8
Subtotal	4 138.8	(713.5)	3 425.3
(c) International contractual personnel	-	-	-
(d) United Nations Volunteers	-	-	-
(e) Government-provided personnel	-	-	-
(f) Civilian electoral observers	-	-	-
Total, line 2	4 944.3	(1 003.7)	3 940.6
3. Premises/accommodation			
Rental of premises	360.0	-	360.0
Alterations and renovations to premises	70.0	-	70.0
Maintenance supplies	30.0	-	30.0
Maintenance services	60.0	-	60.0
Utilities	60.0	-	60.0
Construction/prefabricated buildings	6 994.4	-	6 994.4
Subtotal	7 574.4	-	7 574.4
4. Infrastructure repairs	1 036.0	-	1 036.0
5. Transport operations			
Purchase of vehicles	889.0	-	889.0
Rental of vehicles	235.0	-	235.0
Workshop equipment	95.0	-	95.0
Spare parts, repairs and maintenance	258.0	-	258.0
Petrol, oil and lubricants	371.6	-	371.6
Vehicle insurance	40.0	-	40.0
Subtotal	1 888.6	-	1 888.6

	Original cost estimate	Increase (decrease)	Revised cost estimate
6. Air operations			
(a) Helicopter operations			
Hire/charter costs	2 773.5	(2 468.5)	305.0
Aviation fuel and lubricants	383.2	(383.2)	-
Positioning/de-positioning costs	50.0	(50.0)	-
Resupply flights	-	-	-
Painting/preparation	23.0	(23.0)	-
Liability insurance	-	-	-
Subtotal	3 229.7	(2 924.7)	305.0
(b) Fixed-wing aircraft			
Hire/charter costs	210.0	(180.0)	30.0
Aviation fuel and lubricants	63.0	(54.0)	9.0
Positioning/de-positioning costs	12.5	-	12.5
Resupply flights	-	-	-
Painting/preparation	5.0	-	5.0
Liability insurance	-	-	-
Subtotal	290.5	(234.0)	56.5
(c) Aircrew subsistence allowance	-	-	-
(d) Other air operations costs			
Air traffic control services	-	-	-
Landing fees and ground handling	132.5	(120.0)	12.5
Fuel storage containers	-	-	-
Subtotal	132.5	(120.0)	12.5
Total, line 6	3 652.7	(3 278.7)	374.0
7. Naval operations	-	-	-
8. Communications			
(a) Complementary communications			
Communications equipment	1 725.5	-	1 725.5
Spare parts and supplies	123.7	-	123.7
Workshop and test equipment	167.4	-	167.4
Commercial communications	251.0	-	251.0
Subtotal	2 267.6	-	2 267.6
(b) Main trunking contract	-	-	-
Total, line 8	2 267.6	-	2 267.6

	Original cost estimate	Increase (decrease)	Revised cost estimate
9. Other equipment			
Office furniture	165.2	-	165.2
Office equipment	110.4	-	110.4
Data-processing equipment	898.6	-	898.6
Generators	1 458.0	-	1 458.0
Observation equipment	291.2	-	291.2
Petrol tank plus metering equipment	42.1	-	42.1
Medical and dental equipment	110.0	-	110.0
Accommodation equipment	940.8	-	940.8
Miscellaneous equipment	193.2	-	193.2
Field defence equipment	-	-	-
Spare parts, repairs and maintenance	150.0	-	150.0
Water purification equipment	120.0	-	120.0
Subtotal	4 479.5	-	4 479.5
10. Supplies and services			
(a) Miscellaneous services			
Audit services	11.5	-	11.5
Contractual services	156.1	-	156.1
Data-processing services	-	-	-
Security services	-	-	-
Medical treatment and services	60.0	-	60.0
Claims and adjustments	12.0	-	12.0
Official hospitality	4.0	-	4.0
Miscellaneous other services	9.0	-	9.0
Subtotal	252.6	-	252.6
(b) Miscellaneous supplies			
Stationery and office supplies	90.0	-	90.0
Medical supplies	400.0	-	400.0
Sanitation and cleaning supplies	15.0	-	15.0
Subscriptions	1.5	-	1.5
Ballistic protective blankets for vehicles	-	-	-
Uniform items, flags and decals	605.7	-	605.7
Field defence stores	75.0	-	75.0
Operational maps	425.0	-	425.0
Quartermaster and general stores	60.0	-	60.0
Subtotal	1 672.2	-	1 672.2
Total, line 10	1 924.8	-	1 924.8

		Original cost estimate	Increase (decrease)	Revised cost estimate
11.	Election-related supplies and services	-	-	-
12.	Public information programmes	25.0	-	25.0
13.	Training programmes	-	-	-
14.	Mine-clearing programmes	372.0	-	372.0
15.	Assistance for disarmament and demobilization	1 768.2	(1 768.2)	-
16.	Air and surface freight			
	Transport of contingent-owned equipment	2 973.0	-	2 973.0
	Military airlifts	1 500.0	-	1 500.0
	Commercial freight and cartage	40.0	-	40.0
	Subtotal	4 513.0	-	4 513.0
17.	Integrated Management Information System	45.0	-	45.0
18.	Support account for peace-keeping operations	351.8	(60.7)	291.1
19.	Staff assessment	595.8	(79.2)	516.6
	Gross total, lines 1-19	48 413.8	(2 517.6)	45 896.2
20.	Income from staff assessment	(595.8)	(79.2)	(516.6)
	Net total	47 818.0	(2 438.4)	45 379.6
21.	Voluntary contributions in kind	-	-	-
	Total resources	47 818.0	(2 438.4)	45 379.6

ANNEX III

United Nations Assistance Mission for Rwanda

Revised cost estimate for the period from 5 April 1994 to 4 April 1995

Summary statement

(Thousands of United States dollars)

	Original cost estimate	Increase (decrease)	Revised cost estimate
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	6 544.7	2 239.4	8 784.1
Travel costs	1 438.5	-	1 438.5
Clothing and equipment allowance	42.1	24.1	66.2
Subtotal	8 025.3	2 263.5	10 288.8
(b) Military contingents			
Standard troop cost reimbursement	20 547.0	5 101.3	25 648.3
Clothing and equipment allowance	1 401.9	345.0	1 746.9
Meal and accommodation allowance	874.7	-	874.7
Welfare	323.8	79.7	403.5
Rations	4 763.1	1 309.3	6 072.4
Daily allowance	781.9	189.7	971.6
Emplacement, rotation and repatriation of troops	6 375.9	-	6 375.9
Subtotal	35 068.3	7 025.0	42 093.3
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	2 500.0	-	2 500.0
Death and disability compensation	400.0	-	400.0
Subtotal	2 900.0	-	2 900.0
Total, line 1	45 993.6	9 288.5	55 282.1
2. Civilian personnel costs			
(a) Civilian police			
Mission subsistence allowance	1 906.5	(27.6)	1 878.9
Travel costs	420.0	(31.5)	388.5
Clothing and equipment allowance	12.0	-	12.0
Subtotal	2 338.5	(59.1)	2 279.4

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		Original cost estimate	Increase (decrease)	Revised cost estimate
(b)	International and local staff			
	International staff salaries	5 678.8	321.0	5 999.8
	Local staff salaries	394.4	-	394.4
	Consultants	-	-	-
	Overtime	-	-	-
	Common staff costs	3 584.5	221.2	3 805.7
	Mission subsistence allowance	3 626.1	257.3	3 883.4
	Travel to and from the mission area	1 125.0	(80.0)	1 045.0
	Other official travel costs	144.0	-	144.0
	Subtotal	14 552.8	719.5	15 272.3
(c)	International contractual personnel	-	-	-
(d)	United Nations Volunteers	-	-	-
(e)	Government-provided personnel	-	-	-
(f)	Civilian electoral observers	-	-	-
	Total, line 2	16 891.3	660.4	17 551.7
3.	Premises/accommodation			
	Rental of premises	1 080.0	-	1 080.0
	Alterations and renovations to premises	70.0	-	70.0
	Maintenance supplies	84.0	-	84.0
	Maintenance services	168.0	-	168.0
	Utilities	120.0	-	120.0
	Construction/prefabricated buildings	-	-	-
	Subtotal	1 522.0	-	1 522.0
4.	Infrastructure repairs	250.0	-	250.0
5.	Transport operations			
	Purchase of vehicles	-	-	-
	Rental of vehicles	360.0	-	360.0
	Workshop equipment	15.0	-	15.0
	Spare parts, repairs and maintenance	1 389.0	-	1 389.0
	Petrol, oil and lubricants	1 805.2	-	1 805.2
	Vehicle insurance	210.0	-	210.0
	Subtotal	3 779.2	-	3 779.2

	Original cost estimate	Increase (decrease)	Revised cost estimate
6. Air operations			
(a) Helicopter operations			
Hire/charter costs	10 188.0	(114.7)	10 073.3
Aviation fuel and lubricants	1 387.8	(302.7)	1 085.1
Positioning/de-positioning costs	-	50.0	50.0
Resupply flights	-	-	-
Painting/preparation	-	9.0	9.0
Liability insurance	-	-	-
Subtotal	11 575.8	(358.4)	11 217.4
(b) Fixed-wing aircraft			
Hire/charter costs	720.0	-	720.0
Aviation fuel and lubricants	216.0	-	216.0
Positioning/de-positioning costs	-	-	-
Resupply flights	-	-	-
Painting/preparation	-	-	-
Liability insurance	-	-	-
Subtotal	936.0	-	936.0
(c) Aircrew subsistence allowance	-	-	-
(d) Other air operations costs			
Air traffic control services	-	-	-
Landing fees and ground handling	480.0	(10.0)	470.0
Fuel storage containers	-	-	-
Subtotal	480.0	(10.0)	470.0
Total, line 6	12 991.8	(368.4)	12 623.4
7. Naval operations	-	-	-
8. Communications			
(a) Complementary communications			
Communications equipment	412.5	-	412.5
Spare parts and supplies	326.8	-	326.8
Workshop and test equipment	25.0	-	25.0
Commercial communications	829.0	-	829.0
Subtotal	1 593.3	-	1 593.3
(b) Main trunking contract	-	-	-
Total, line 8	1 593.3	-	1 593.3

	Original cost estimate	Increase (decrease)	Revised cost estimate
9. Other equipment			
Office furniture	50.0	-	50.0
Office equipment	25.0	-	25.0
Data-processing equipment	-	-	-
Generators	-	-	-
Observation equipment	-	-	-
Petrol tank plus metering equipment	-	-	-
Medical and dental equipment	45.0	-	45.0
Accommodation equipment	47.0	-	47.0
Miscellaneous equipment	44.8	-	44.8
Field defence equipment	-	-	-
Spare parts, repairs and maintenance	200.0	-	200.0
Water purification equipment	-	-	-
Subtotal	411.8	-	411.8
10. Supplies and services			
(a) Miscellaneous services			
Audit services	43.0	-	43.0
Contractual services	443.1	-	443.1
Data-processing services	-	-	-
Security services	-	-	-
Medical treatment and services	120.0	-	120.0
Claims and adjustments	24.0	-	24.0
Official hospitality	8.0	-	8.0
Miscellaneous other services	24.0	-	24.0
Subtotal	662.1	-	662.1
(b) Miscellaneous supplies			
Stationery and office supplies	180.0	-	180.0
Medical supplies	200.0	-	200.0
Sanitation and cleaning supplies	54.0	-	54.0
Subscriptions	3.0	-	3.0
Ballistic protective blankets for vehicles	-	-	-
Uniform items, flags and decals	132.3	-	132.3
Field defence stores	120.0	-	120.0
Operational maps	-	-	-
Quartermaster and general stores	120.0	-	120.0
Subtotal	809.3	-	809.3
Total, line 10	1 471.4	-	1 471.4

		Original cost estimate	Increase (decrease)	Revised cost estimate
11.	Election-related supplies and services	-	-	-
12.	Public information programmes	75.0	-	75.0
13.	Training programmes	-	-	-
14.	Mine-clearing programmes	138.0	-	138.0
15.	Assistance for disarmament and demobilization	5 990.0	1 758.2	7 748.2
16.	Air and surface freight			
	Transport of contingent-owned equipment	3 646.0	(827.0)	2 819.0
	Military airlifts	-	-	-
	Commercial freight and cartage	75.0	-	75.0
	Subtotal	3 721.0	(827.0)	2 894.0
17.	Integrated Management Information System	45.0	-	45.0
18.	Support account for peace-keeping operations	1 237.0	61.2	1 298.2
19.	Staff assessment	2 312.1	135.0	2 447.1
	Gross total, lines 1-19	98 422.5	10 707.9	109 130.4
20.	Income from staff assessment	(2 312.1)	(135.0)	(2 447.1)
	Net total	96 110.4	10 572.9	106 683.3
21.	Voluntary contributions in kind	-	-	-
	Total resources	96 110.4	10 572.9	106 683.3